Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No.1 st & Final Bill

Date:.....2023

Zone:BBMP,Yelahanka | Division:BBMP, Byatarayanapura | Sub-Division:Kodigehalli

Bill Received No. | Dated | Divisional / Sub-Divisional | Cash Book Voucher No.....Dated.....

Schedule Docket No. | Head of Account: P3726 | Est.Cost: Rs.18.00 Lakhs | Job Code: 010-23-000003 | D.R.NO.: 53747

Name of Work : Engaging men and machinary for desilting of drains and cleaning of shoulder drains of Ward No.10 Kempapura

Name of Contractor and Full Address: Sri.Chethan P, #3, 5th Cross, Lawrance Layout, Veerannapalya, AC Post, Bangalore-45

Reference to Agreement No. BBMP/EE/BTP/WO/104/2022-23 Date: 18.01.2023

Certified that the measurements were taken by me on: 21-08-2023 and recorded of Pages 559809 to 559312 of measurement Book No. 5599/2021-22 and that work is satisfactorily executed.

Chethan.P
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 21/08/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

Assistant Executive Engineer
Kodigehalli Sub Division
21/8/23

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs..... 1st & final →

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.
Now made recovery of amount creditable to this /other work
Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....
dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

Total Amount Adjusted -

Total	1629601	00
IT	14501	00
CGST	14501	00
SGST	14501	00
CESS	14501	00
CBF	1451	00
FSD	48946	00
Deduction	108401	00
Net Payable	1521200	00

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by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)
(For use in the Office)

Witness
1
2
Dated

Chethan.P
Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3726
Head of Account Zonal public Works - Pow Works

Bill Passed for Rs. 1629601/=

Statutory Deductions Rs. 108401/= By Adjustment 108401/=

Net Amount Paid Rs. 1521200/= By NEFT/RTGS

C/W
19/12/23
Account Superintendent
Byatarayanapura Division BBMP

19/12/23
Executive Engineer
Byatarayanapura Division
BBMP

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit	Present Measurement			Total Upto Date	
			Qty	Rate Rs. P.	Amount	Qty	Cost
1	Supply of Tractor-Trolley on hire basis including driver, fuel and other incidental charges etc.,	Hr	1344	600	806400.00	1344.00	806400.00
2	Supply of Hydraulic excavator of 0.9 m3 bucket, etc.,	Hr	224	854	191296.00	224.00	191296.00
3	Supply of Mazdoor Heavy Labours As per orders of minimum wages Act KAE 02 LMW 2015 Dt: 06-01-2017 for emergency works	Day	1028	440	452320.00	1028.00	452320.00
	Sub Total:-				1450016.00		1450016.00
	GST @ 18% for Item 1&2:-				179585.28		179585.28
	Grand Total:-				1629601.28		1629601.28
	Round OFF:-				1629000.00		1629000.00

997696/-

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

2/1/8/23

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore